



	<b>Metric</b> <i>Description</i>	<b>Result</b>	<b>Goal</b>	<b>Status</b>	<b>Notes</b>
1.	<b>Current Student Recruitment Count</b> <i>Enrollment is the school's primary revenue driver</i>	78%	100%	○	<i>Current enrollment: 74 Budget: 94</i>
2.	<b>Public Revenue Received as a % of overall budget</b> <i>Measures rate of receipt of public funds to date</i>	32%	31%	○	<i>Learn to return grant helping offset no TBIP or Transpo funding;</i>
3.	<b>Private Revenue Received as a % of overall budget</b> <i>Measures progress against fundraising goals</i>	43%	2%	○	<i>December: \$100k grant payments (not budgeted)</i>
4.	<b>Expenditures to date as a % of overall budget</b> <i>Measures actual spending against planned spending</i>	27%	33%	○	<i>4 months into FY = 33%</i>
5.	<b>Cash on Hand</b> <i>Measures operational and financial stability</i>	\$225k	\$164k	○	<i>Cash is in a healthy position to meet financial obligations for the near future</i>

**Additional notes for discussion:**

First year charters paid full year based on budgeted enrollment – public variance revenue will not show up

Expenditures gap will be used to purchase SY22-23 materials / equipment in summer 2022 (which is still in the 21-22 FY); line by line, very few budget lines are needing to be increased for the budget revision, excluding SIA contract

Current FY21 count of missing documentation: \$5.9k

